

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 APRIL 12, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

90703 PARAMOUNT UNIFIED SCHOOL DISTRICT

SUCCESSION AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES					
TAX					
SUBTOTAL					
LONG BEACH - NORTH LONG BEACH R.P.				157.37	164,383.75
0.00					
164,226.38					
164,226.38					
AGENCY TOTAL				\$157.37	\$164,383.75
\$0.00					
\$164,226.38					
\$164,226.38					
ALLOCATED / DISTRIBUTED				157.37	164,383.75
164,226.38					
BALANCE DUE				\$0.00	\$0.00
\$0.00					
\$0.00					
\$0.00					

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AFFECTED TAXING AGENCY:

90706 COUNTY SCHOOL SERVICE FUND-PARAMOUNT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NORTH LONG BEACH R.P.	0.00	8,842.24	8,842.24	8.47	8,850.71
AGENCY TOTAL	<u>\$0.00</u>	<u>\$8,842.24</u>	<u>\$8,842.24</u>	<u>\$8.47</u>	<u>\$8,850.71</u>
ALLOCATED / DISTRIBUTED			8,842.24	8.47	8,850.71
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

90707 DEV.CTR.HDCPD.MINOR-PARAMOUNT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NORTH LONG BEACH R.P.	0.00	1,129.72	1,129.72	1.08	1,130.80
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,129.72</u>	\$1,129.72	\$1.08	\$1,130.80
ALLOCATED / DISTRIBUTED			1,129.72	1.08	1,130.80
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>